



Cumulative Performance (%)

Cumulative Performance as at 30/06/2015*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	30/06/2014 to 30/06/2015
A ■ FTSE 100 TR in GB	GBP	-4.43	1.65	0.20	30.38	58.51	0.20
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-3.49	-0.84	8.86	8.76	29.99	8.86
C ■ FTSE Emerging TR in Co	Composite	1.41	6.19	6.99	33.59	47.37	8.22
D ■ FTSE Japan TR in Co	Composite	4.13	16.62	31.85	126.61	114.94	32.24
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	-2.93	2.47	2.54	34.76	47.36	3.28
F ■ FTSE World Europe ex UK TR in Co	Composite	-3.53	12.01	12.19	70.34	74.72	10.98
G ■ S&P 500 TR in US	USD	-1.02	-0.39	6.48	57.94	114.95	6.77
H ■ S&P GSCI Brent Crude Spot in US	USD	9.29	6.59	-44.14	-36.04	-16.84	-44.14
I ■ S&P GSCI Gold Spot in US	USD	-0.53	-1.78	-10.82	-26.51	-5.37	-10.82

*excluding chart selection

Note: Performance figures shown are based on Bid-Bid returns.

Discrete Performance (%)

Discrete Performance as at 30/06/2015

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	0.20	12.35	15.81	-2.66	24.90	19.84
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	8.86	2.33	-2.37	15.91	3.13	6.71
C ■ FTSE Emerging TR in Co	Composite	6.99	15.74	7.88	-5.51	16.75	21.12
D ■ FTSE Japan TR in Co	Composite	31.85	13.01	52.08	-8.08	3.19	-7.91
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	2.54	14.27	15.01	-8.09	18.97	16.96
F ■ FTSE World Europe ex UK TR in Co	Composite	12.19	24.89	21.57	-11.11	15.40	16.50
G ■ S&P 500 TR in US	USD	6.48	23.83	19.79	4.75	29.92	13.73
H ■ S&P GSCI Brent Crude Spot in US	USD	-44.14	10.18	3.92	-12.93	49.32	7.70
I ■ S&P GSCI Gold Spot in US	USD	-10.82	8.03	-23.72	6.75	20.62	34.34

Calendar Performance (%)

Calendar Performance as at 31/12/2014

Instrument	Currency	YTD	2014	2013	2012	2011	2010
A ■ FTSE 100 TR in GB	GBP	1.36	0.74	18.66	9.97	-2.18	12.62
B ■ FTSE Actuaries UK Conventional Gilts All Stocks TR in GB	GBP	-1.29	13.86	-3.94	2.70	15.57	7.20
C ■ FTSE Emerging TR in Co	Composite	6.02	7.17	3.92	18.79	-12.09	14.40
D ■ FTSE Japan TR in Co	Composite	16.62	10.32	54.77	21.46	-17.98	0.52
E ■ FTSE World Asia Pacific ex Japan TR in Co	Composite	2.44	4.18	11.36	19.07	-12.84	12.03
F ■ FTSE World Europe ex UK TR in Co	Composite	11.78	7.58	23.37	20.54	-12.71	5.50
G ■ S&P 500 TR in US	USD	0.65	12.99	31.55	15.22	1.47	14.37
H ■ S&P GSCI Brent Crude Spot in US	USD	7.54	-47.34	0.58	2.83	12.89	20.37
I ■ S&P GSCI Gold Spot in US	USD	-0.43	-1.51	-28.25	6.96	10.23	29.67

Note: Performance figures shown are based on Bid-Bid returns.